

**MUNICIPIO DE ATZITZINTLA (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Administrativa**  
**Del 1 de Enero al 30 de Septiembre de 2023 (b)**  
**(PESOS)**

| Concepto (c)                                      | Egresos              |                                |                      |                      |                      | Subejercicio (e)     |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|   | Aprobado (d)         | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                      |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b> | <b>18,890,949.17</b> | <b>8,834,956.16</b>            | <b>27,725,905.33</b> | <b>19,071,954.04</b> | <b>19,071,954.04</b> | <b>8,653,951.29</b>  |
| PRESIDENCIA MUNICIPAL                             | 3,361,610.00         | 1,840,000.00                   | 5,201,610.00         | 3,689,209.74         | 3,689,209.74         | 1,512,400.26         |
| TESORERIA   | 14,110,554.34        | 3,617,520.00                   | 17,728,074.34        | 11,282,119.14        | 11,282,119.14        | 6,445,955.20         |
| DIRECION DE OBRAS PUBLICAS                        | -                    | 1,451,665.16                   | 1,451,665.16         | 1,451,665.16         | 1,451,665.16         | -                    |
| COMANDANCIA MUNICIPAL                             | 1,418,784.83         | -                              | 1,418,784.83         | 971,953.31           | 971,953.31           | 446,831.52           |
| JUNTA AUXILIAR                                    | -                    | 200,000.00                     | 200,000.00           | 152,926.02           | 152,926.02           | 47,073.98            |
| DIF   | -                    | 1,725,771.00                   | 1,725,771.00         | 1,524,080.67         | 1,524,080.67         | 201,690.33           |
|   |                      |                                |                      |                      |                      | 0                    |
|   |                      |                                |                      |                      |                      | 0                    |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>  | <b>25,794,348.93</b> | <b>3,035,893.00</b>            | <b>28,830,241.93</b> | <b>15,138,838.26</b> | <b>15,138,838.26</b> | <b>13,691,403.67</b> |
| PRESIDENCIA MUNICIPAL                             | 0                    | 0                              | 0                    | 0                    | 0                    | 0                    |
| TESORERIA   | 0                    | 0                              | 0                    | 0                    | 0                    | 0                    |
| DIRECION DE OBRAS PUBLICAS                        | 25,794,348.93        | 3,035,893.00                   | 28,830,241.93        | 15,138,838.26        | 15,138,838.26        | 13,691,403.67        |
| COMANDANCIA MUNICIPAL                             | 0                    | 0                              | 0                    | 0                    | 0                    | 0                    |
| JUNTA AUXILIAR                                    | 0                    | 0                              | 0                    | 0                    | 0                    | 0                    |
| DIF   | 0                    | 0                              | 0                    | 0                    | 0                    | 0                    |
|   |                      |                                |                      |                      |                      | 0                    |
|   |                      |                                |                      |                      |                      | 0                    |
| <b>III. Total de Egresos (III = I + II)</b>       | <b>44,685,298.10</b> | <b>11,870,849.16</b>           | <b>56,556,147.26</b> | <b>34,210,792.30</b> | <b>34,210,792.30</b> | <b>22,345,354.96</b> |

  
**PRESIDENCIA MUNICIPAL**  
**GOBIERNO MUNICIPAL ATZITZINTLA, PUE. 2021 - 2024**  
**C. JOSÉ LUIS LÓPEZ CASTILLO**  
**PRESIDENTE MUNICIPAL**

  
**TESORERÍA MUNICIPAL**  
**GOBIERNO MUNICIPAL ATZITZINTLA, PUE. 2021 - 2024**  
**C. MARCELA ZACULA HERNÁNDEZ**  
**TESORERA MUNICIPAL**